

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 March, 2012

L-17 - CASH AND BANK BALANCE SCHEDULE

	(Rs.'000)	
Particulars	As at 31 March, 2012	As at 31 March, 2011
Cash (including Cheques, Drafts and Stamps in hand)	69,983	75,001
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	181,548	270,109
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	251,531	345,110
Balances with non-scheduled banks (included in b above)	24	24
Cash and Bank Balances		
In India	251,531	345,110
Outside India	-	-
Total	251,531	345,110